

Campaign Finance Report

PEORIA EDUCATION ASSN PAC Committee #: 1558

Treasurer: SWINFORD, MICHAEL

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2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: December 1, 2004

Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,514.80

Total Cash Receipts this Reporting Period: (\$1,511.02)

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$3.78

Report ID: 33785

Covers 10/14/2004 to 11/22/2004 Filed on 12/01/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	(\$1,561.02)	\$0.00	(\$1,561.02)	(\$1,561.02)
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$50.00	\$0.00	\$50.00	\$105.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,081.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$1,511.02)	\$0.00	(\$1,511.02)	(\$374.75)

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$817.54
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$817.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Post-General Election Report Covers 10/14/2004 to 11/22/2004

Schedule C3 - Contributions from political committees

Scheaule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Invalid Name	10/20/2004	\$(350.00)	(\$1,561.02)
Address:			Cash	
Trans. Type:	Refunded Contribution			
Name:	Invalid Name	10/20/2004	\$(350.00)	(\$1,561.02)
Address:			Cash	
Trans. Type:	Refunded Contribution			
Name:	Invalid Name	10/20/2004	\$(350.00)	(\$1,561.02)
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	Pat Galbraith			
Name:	Invalid Name	10/21/2004	\$(97.02)	(\$1,561.02)
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	Kinko's, postcards			
Name:	Invalid Name	10/22/2004	\$(414.00)	(\$1,561.02)
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	Post office			
Total of Contributions from Committees			\$0.00	_
Total of Refunds Given			(\$1,561.02)	
Net Total of Cont	ributions from Committees		(\$1,561.02)	

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Filed on 12/01/2004

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/20/200	,	\$105.00
Address:			Cash	
Name:	Multiple Contributors	10/21/200		\$105.00
Address:			Cash	
Total of Small C	Contributions		\$50.00	
Total of Refunds	s Given		\$0.00	
Net Total of Sma	all Contributions		\$50.00	

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